

Electronic Payment Options for the Quarter-Monthly (Weekly) Sales Tax Filers:

Option 1: Sales Tax payments can be made using a credit card or E-Check (Electronic Bank Draft) online through our website www.dor.mo.gov/tax. All valid sales and use tax filers (with account in an active status) can use this system and there is no registration. From the address above, click “Pay Business Taxes Online” and follow the screens.

Payments can be initiated for weekly prepayments, billing notice payments, and return payments. The system will ask for Missouri Tax ID Number, Year, and Month of Payment, Period Number (1–4 for prepayments), and the amount of payment. Other payment information will be needed such as name, address, credit card number, or bank routing and account number, etc. A payment can be scheduled up to 45 days in advance. The postmark date is the effective date of the payment. The payment will process within two banking days of the effective date.

Option 2: Pay sales tax using ACH credit through your bank. To make payments through the ACH Credit Payment method, you must make arrangements with your financial institution or service provider to originate the transaction

and pay the associated costs. You must work with your financial institution or service provider to ensure that the required "TXP" tax information is transmitted with the payment, and submit Form 4572, Electronic Filing Trading Partner Agreement prior to sending payments. The file layout booklet (DOR-4585) and Form 4572 are located at www.dor.mo.gov/tax/electronic. When the Department has received Form 4572 and a pre-notification test, you will be contacted to verify that the information is correct. The postmark date of the transaction is the Federal Reserve settlement date. Work with your financial institution or service provider to ensure payments are timely.

If you have questions regarding electronic payments, please call 573-751-8150.

A paper filing of the Form 53-1, Sales Tax Return to reconcile weekly payments is still required by the monthly due date. For questions regarding filing of the return, please contact 573-526-9831.

2006 QUARTER-MONTHLY SALES AND WITHHOLDING PAYMENT DUE DATES

FOR TAX PERIOD	PERIOD COVERED	DUE DATE
JAN 2006	JAN 01-07	JAN 11 2006
JAN 2006	JAN 08-15	JAN 19 2006
JAN 2006	JAN 16-22	JAN 25 2006
JAN 2006	JAN 23-31	FEB 03 2006
FEB 2006	FEB 01-07	FEB 10 2006
FEB 2006	FEB 08-15	FEB 21 2006
FEB 2006	FEB 16-22	FEB 27 2006
FEB 2006	FEB 23-28	MAR 03 2006
MAR 2006	MAR 01-07	MAR 10 2006
MAR 2006	MAR 08-15	MAR 20 2006
MAR 2006	MAR 16-22	MAR 27 2006
MAR 2006	MAR 23-31	APR 05 2006
APR 2006	APR 01-07	APR 12 2006
APR 2006	APR 08-15	APR 19 2006
APR 2006	APR 16-22	APR 26 2006
APR 2006	APR 23-30	MAY 03 2006
MAY 2006	MAY 01-07	MAY 10 2006
MAY 2006	MAY 08-15	MAY 18 2006
MAY 2006	MAY 16-22	MAY 25 2006
MAY 2006	MAY 23-31	JUN 05 2006
JUN 2006	JUN 01-07	JUN 12 2006
JUN 2006	JUN 08-15	JUN 20 2006
JUN 2006	JUN 16-22	JUN 27 2006
JUN 2006	JUN 23-30	JUL 06 2006

FOR TAX PERIOD	PERIOD COVERED	DUE DATE
JUL 2006	JUL 01-07	JUL 12 2006
JUL 2006	JUL 08-15	JUL 19 2006
JUL 2006	JUL 16-22	JUL 26 2006
JUL 2006	JUL 23-31	AUG 03 2006
AUG 2006	AUG 01-07	AUG 10 2006
AUG 2006	AUG 08-15	AUG 18 2006
AUG 2006	AUG 16-22	AUG 25 2006
AUG 2006	AUG 23-31	SEP 06 2006
SEP 2006	SEP 01-07	SEP 12 2006
SEP 2006	SEP 08-15	SEP 20 2006
SEP 2006	SEP 16-22	SEP 27 2006
SEP 2006	SEP 23-30	OCT 04 2006
OCT 2006	OCT 01-07	OCT 12 2006
OCT 2006	OCT 08-15	OCT 18 2006
OCT 2006	OCT 16-22	OCT 25 2006
OCT 2006	OCT 23-31	NOV 03 2006
NOV 2006	NOV 01-07	NOV 13 2006
NOV 2006	NOV 08-15	NOV 20 2006
NOV 2006	NOV 16-22	NOV 28 2006
NOV 2006	NOV 23-30	DEC 05 2006
DEC 2006	DEC 01-07	DEC 12 2006
DEC 2006	DEC 08-15	DEC 20 2006
DEC 2006	DEC 16-22	DEC 28 2006
DEC 2006	DEC 23-31	JAN 04 2007

2006 MONTHLY SALES PAYMENT DUE DATES

TAX PERIOD	DUE DATE	TAX PERIOD CODE
JAN 2006	02/21/2006	200601
FEB 2006	03/20/2006	200602
MAR 2006	05/01/2006	200603
APR 2006	05/22/2006	200604
MAY 2006	06/20/2006	200605
JUN 2006	07/31/2006	200606
JUL 2006	08/21/2006	200607
AUG 2006	09/20/2006	200608
SEP 2006	10/31/2006	200609
OCT 2006	11/20/2006	200610
NOV 2006	12/20/2006	200611
DEC 2006	01/31/2007	200612